

**WING LEE HOLDINGS LIMITED**  
**CONSOLIDATED BALANCE SHEET**

30 September 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	56,195	78,229
Long term investments	15	56,537	–
		<u>112,732</u>	<u>78,229</u>
<b>CURRENT ASSETS</b>			
Short term investments	15	7,731	–
Inventories	16	10,985	8,399
Accounts receivable	17	53,139	43,219
Prepayments, deposits and other receivables		12,405	4,734
Pledged bank deposits	19	9,460	–
Time deposits		18,801	81,523
Cash and bank balances		13,327	4,994
		<u>125,848</u>	<u>142,869</u>
<b>CURRENT LIABILITIES</b>			
Accounts payable	18	12,985	9,257
Accrued liabilities and other payables		26,811	18,560
Trust receipt loans	19	5,416	–
Proposed final dividend		–	2,800
Tax payable		22,728	19,642
		<u>67,940</u>	<u>50,259</u>
<b>NET CURRENT ASSETS</b>		<u>57,908</u>	<u>92,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>170,640</b>	<b>170,839</b>

## WING LEE HOLDINGS LIMITED

### NON-CURRENT LIABILITY

Deferred tax	9	<u>          —</u>	<u>          (361)</u>
		<u><b>170,640</b></u>	<u><b>170,478</b></u>

### CAPITAL AND RESERVES

Share capital	20	<b>28,000</b>	28,000
Reserves	21	<u><b>142,640</b></u>	<u>142,478</u>
		<u><b>170,640</b></u>	<u><b>170,478</b></u>